

# ALGOMA TOWNSHIP



## CAMP LAKE SEWER O&M 2018/19

**Adopted**  
**BUDGET**

Fund 590 SEWER O & M

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
590-0000-001-200	CASH/CHOICE ONE BANK	9,454.48	19,265.16
590-0000-004-000	IMPREST CASH/PRE PAY	3,353.00	0.00
590-0000-017-000	INVESTMENTS/KCPI/SURPLUS ACCT	38,340.62	7,710.07
590-0000-017-100	INVESTMENTS/KCPI/IMPROVEMENT ACCT	11,411.05	37,683.69
590-0000-020-000	ACCOUNTS RECEIVABLES	0.00	0.00
590-0000-033-000	RECEIVABLES/UTILITY BILLS	3,591.80	6,401.55
590-0000-044-000	DUE FROM/KC TAX ROLL	3,979.20	3,453.28
590-0000-044-100	DUE FROM/KC TAX ROLL 10%	397.92	385.72
590-0000-081-000	DUE FROM/GENERAL FUND	0.00	0.00
590-0000-082-000	DUE FROM/SAD	0.00	0.00
590-0000-083-001	DUE FROM/SPARTA TWP	326.36	358.61
590-0000-154-100	ADD/DELETE/SEWER LINES	1,606,381.00	1,635,631.60
590-0000-154-200	ADD/DELETE/EQUIP & GRINDER PUMPS	141,560.45	102,423.05
590-0000-154-400	ADD/DELETE/BSA UB SOFTWARE	1,995.00	1,995.00
590-0000-154-500	ADD/DELETE/SEWER RENOVATION PROJECT	96,773.90	96,773.90
590-0000-155-100	ACC DEPRECIATION/SEWER LINES	(954,881.32)	(961,193.95)
590-0000-155-200	ACC DEPRECIATION/EQUIP & GRINDER PUMPS	(60,947.06)	(26,081.66)
590-0000-155-400	ACC DEPRECIATION/BSA UB SOFTWARE	(1,995.00)	(1,995.00)
590-0000-155-500	ACC DEPRECIATION/SEWER RENOV PROJECT	(35,483.81)	(40,322.51)
<b>Total Assets</b>		<b>864,257.59</b>	<b>882,488.51</b>
<b>*** Liabilities ***</b>			
590-0000-200-006	FICA W/H	0.00	0.00
590-0000-200-007	MEDICARE W/H	0.00	0.00
590-0000-202-000	ACCOUNTS PAYABLE	29,706.92	32,495.56
590-0000-214-000	DUE TO/GENERAL FUND	0.00	0.00
590-0000-215-000	DUE TO/GENERAL FUND	0.00	85,000.00
590-0000-225-500	DUE TO/VIL SPARTA/CONNECT FEE	0.00	0.00
590-0000-225-600	DUE TO/VIL SPARTA/BOND DEBT	0.00	0.00
590-0000-300-000	BONDS PAYABLE/	0.00	0.00
590-0000-307-000	NOTES PAYABLE/	0.00	0.00
<b>Total Liabilities</b>		<b>29,706.92</b>	<b>117,495.56</b>
<b>*** Fund Balance ***</b>			
590-0000-390-000	FUND BALANCE CONTROL	(517,085.86)	(30,889.63)
590-0000-395-000	RETAINED EARNINGS	361,431.53	(124,764.70)
590-0000-399-000	CONTRIBUTED CAPITAL	990,205.00	990,205.00
<b>Total Fund Balance</b>		<b>834,550.67</b>	<b>834,550.67</b>
<b>Beginning Fund Balance</b>			<b>834,550.67</b>
<b>Net of Revenues VS Expenditures</b>			<b>(69,557.72)</b>
<b>Ending Fund Balance</b>			<b>764,992.95</b>
<b>Total Liabilities And Fund Balance</b>			<b>882,488.51</b>

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 APPROVED BUDGET
<b>Dept 0000</b>							
590-0000-605-000	CHRG FOR SERV/SEWER USAGE	124,515	127,040	130,638	130,638	133,560	133,560
212	PROPERTIES X 52.50 TIMES 12 MONTHS						
590-0000-605-001	CHRG FOR SERV/UNDERWATER MAIN REPI	0	0	0	0	29,892	29,892
590-0000-605-002	CHRG FOR SERV/CAPITAL IMPROVEMENTS	0	0	0	0	0	38,796
\$15.25	X 212 X 12 MONTHS						
590-0000-607-000	FEES/NSF COLLECTED	0	0	25	25	0	0
590-0000-665-001	INTEREST/KCPI SURPLUS ACCT	302	225	249	242	225	225
590-0000-665-002	INTEREST/CHECKING ACCOUNTS	14	20	36	33	20	20
590-0000-665-100	INTEREST/KCPI IMPROVE ACCT	181	150	238	202	150	150
590-0000-667-000	FEES/LATE PENALTY	2,054	1,500	2,410	2,410	2,000	2,000
590-0000-672-001	CHRG FOR SERVICES/SPARTA TWP	1,273	1,200	1,360	1,001	1,200	1,200
590-0000-673-000	LATERAL CONNECTIONS	3,800	0	3,800	3,800	0	0
590-0000-673-001	EXTENSION CONNECTIONS	0	0	0	0	0	0
590-0000-673-100	GAIN/LOSS ON SALE OF ASSETS	0	0	(13,600)	0	0	0
590-0000-674-000	EXTENSIONS CONVEYED	0	0	0	0	0	0
590-0000-677-000	INSURANCE CLAIMS RECOVERED	0	0	0	0	0	0
590-0000-687-000	REFUNDS/REBATES	0	0	0	0	0	0
590-0000-690-000	OVERAGES/SHORTAGES	0	0	0	0	0	0
590-0000-691-000	GAIN ON SALE OF FIXED ASSET	0	0	0	0	0	0
590-0000-694-000	MISCELLANEOUS	0	0	0	0	0	0
590-0000-694-005	OPER TRNSFR-IN/MISC	0	0	0	0	0	0
590-0000-699-000	OPER TRNSFR-IN/RESIDUAL EQUITY	0	0	0	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 0000 -</b>		<b>132,139</b>	<b>130,135</b>	<b>125,156</b>	<b>138,351</b>	<b>167,047</b>	<b>205,843</b>
<b>Dept 2100 - ATTORNEY</b>							
590-2100-801-000	CONT SERV/ATTORNEY	0	12,976	12,975	12,470	7,500	2,500
<b>NET OF REVENUES/APPROPRIATIONS - 2100 - ATTORNEY</b>		<b>0</b>	<b>(12,976)</b>	<b>(12,975)</b>	<b>(12,470)</b>	<b>(7,500)</b>	<b>(2,500)</b>
<b>Dept 2230 - AUDITING</b>							
590-2230-801-000	CONT SERV/AUDIT	2,500	2,500	2,500	2,500	2,500	2,500
<b>NET OF REVENUES/APPROPRIATIONS - 2230 - AUDITING</b>		<b>(2,500)</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>(2,500)</b>
<b>Dept 4470 - ENGINEERING</b>							
590-4470-801-000	CONT SERV/ENGINEERING	0	10,925	10,925	9,000	7,500	5,000
<b>NET OF REVENUES/APPROPRIATIONS - 4470 - ENGINEERING</b>		<b>0</b>	<b>(10,925)</b>	<b>(10,925)</b>	<b>(9,000)</b>	<b>(7,500)</b>	<b>(5,000)</b>
<b>Dept 4480 - SEWER EXTENSIONS</b>							
590-4480-802-000	REIMBURSEMENT/SEWER EXTENSION	0	0	0	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 4480 - SEWER EXTEN</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 5210 - SEWER ADMINISTRATION</b>							
590-5210-702-000	SALARY/SEWER ADMINISTRATOR	0	0	0	0	0	0
590-5210-715-100	SOCIAL SECURITY/6.2%	0	0	0	0	0	0
590-5210-715-200	MEDICARE/1.45%	0	0	0	0	0	0
590-5210-728-000	OFFICE SUPPLIES	335	394	312	400	400	400
590-5210-730-000	POSTAGE	941	1,000	971	971	1,000	1,000
590-5210-801-000	CONT SERV/BSA US SYS SUPPORT	440	450	444	444	450	450
590-5210-801-100	CONT SERV/ENG ASSESSMENT OF SYSTEM	88	0	0	0	0	0
590-5210-941-000	COST ALLOC/TO GEN FUND	4,470	0	0	0	5,000	4,470
590-5210-956-000	MISCELLANEOUS	0	0	0	0	0	0
590-5210-961-000	FEES/BANK	0	0	5	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 5210 - SEWER ADMIN</b>		<b>(6,274)</b>	<b>(1,844)</b>	<b>(1,732)</b>	<b>(1,815)</b>	<b>(6,850)</b>	<b>(6,320)</b>
<b>Dept 5270 - SEWER OPERATING</b>							
590-5270-801-120	ALGOMA SHARE WWTP/O&M COSTS	38,488	37,091	37,091	32,500	40,000	48,525
590-5270-801-140	ALGOMA SHARE WWTP/BOND DEBT	25,328	28,015	28,015	25,000	26,000	27,191

Calculations as of 03/31/2018

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<b>Dept 5270 - SEWER OPERATING</b>							
590-5270-801-150	ALGOMA SHARE WWTP/DEPRECIATION	27,429	32,821	32,821	24,000	29,000	30,345
590-5270-831-000	PROF & CONT SERV/MISS DIG SYSTEM	515	515	515	515	515	515
590-5270-835-000	DEPRECIATION EXPENSE/CAMP LAKE SYS	42,697	0	43,255	0	46,000	46,000
590-5270-915-000	INSURANCE/LIABILITY	3,512	3,353	3,353	3,353	3,353	3,353
590-5270-921-100	ALARM SYSTEM/AT&T	0	0	0	0	0	0
590-5270-921-200	SEC CHECK/MIDSTATE	0	0	0	0	0	0
590-5270-923-000	UTILITIES/ELECTRIC	0	0	0	0	0	0
590-5270-930-000	R&M GROUNDS AND BUILDING	16,286	17,447	17,682	18,000	17,500	17,500
590-5270-970-000	CAP PROJ/ASSET/SEWER LINES	0	0	0	0	0	0
590-5270-970-001	CAP PROJ/ASSET/UNDERWATER MAIN REPA	0	85,000	0	85,000	0	0
590-5270-971-000	CAP PROJ/ASSET/PLANT IMPROVE-TWP	0	3,875	3,848	3,848	5,800	5,800
590-5270-973-000	EQUIP REPLACEMENT/ASSET/GRINDER P	0	18,950	0	1,432	26,000	26,000
590-5270-973-001	EQUIP REPLACEMENT/ASSET/LIFT STATI	0	0	0	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 5270 - SEWER OPERA</b>		<b>(154,255)</b>	<b>(227,067)</b>	<b>(166,580)</b>	<b>(193,648)</b>	<b>(194,168)</b>	<b>(205,229)</b>
<b>Dept 8900 - CONTINGENCY</b>							
590-8900-999-000	CONTINGENCY	0	0	0	500	500	2,500
<b>NET OF REVENUES/APPROPRIATIONS - 8900 - CONTINGENCY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(500)</b>	<b>(500)</b>	<b>(2,500)</b>
<b>Dept 9300 - OPERATING TRANSFERS OUT</b>							
590-9300-997-000	OPER TRANSFER-OUT/GENERAL FUND	0	0	0	0	0	0
590-9300-997-001	OPER TRANSFER-OUT/SWR ASSM EXT	0	0	0	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - 9300 - OPERATING T</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept 9900 - DEBT SERVICE</b>							
590-9900-992-000	INTEREST EXPENSE/BONDS & LOANS	0	0	0	0	0	846
<b>NET OF REVENUES/APPROPRIATIONS - 9900 - DEBT SERVIC</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(846)</b>
<b>ESTIMATED REVENUES - FUND 590</b>		<b>132,139</b>	<b>130,135</b>	<b>125,156</b>	<b>138,351</b>	<b>167,047</b>	<b>205,843</b>
<b>APPROPRIATIONS - FUND 590</b>		<b>163,029</b>	<b>255,312</b>	<b>194,712</b>	<b>219,933</b>	<b>219,018</b>	<b>224,895</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 590</b>		<b>(30,890)</b>	<b>(125,177)</b>	<b>(69,556)</b>	<b>(81,582)</b>	<b>(51,971)</b>	<b>(19,052)</b>
<b>BEGINNING FUND BALANCE</b>		<b>865,440</b>	<b>834,551</b>	<b>834,551</b>	<b>834,551</b>	<b>752,969</b>	<b>752,969</b>
<b>ENDING FUND BALANCE</b>		<b>834,550</b>	<b>709,374</b>	<b>764,995</b>	<b>752,969</b>	<b>700,998</b>	<b>733,917</b>